AUG - 4 2006

ITA ACCOUNTING MEMORANDUM 2006 - 15

MEMORANDUM FOR:

International Trade Administration/Commercial Services

FROM:

Leslie Hyland, Director of Accounting and Financial

Systems

SUBJECT:

Pilot Project for Off-Site Foreign Currency Fee Collection

Processing for the International Business Partnership

Program

The purpose of this ITA Accounting Memorandum is to provide the accounting codes for collections under the subject Pilot Project (see ITA Accounting Memorandum 2006 - 13, subject as above.

The accounting codes for use by the Department of State are as follows:

- Treasury Symbol 13X6540.012
- Bureau Code 02
- Allotment Code J6231542
- Organization Code 1234
- Project Code 1ECV02

If you have any questions, or need additional information, please contact Roxanna Allen at 202-482-8363 or at Roxanna. Allen@mail.doc.gov.

Cleared:

Jim Donahue, Acting Chief Financial Officer

